

Quote
Good for 60 days
7-18-02

69MISC07



Windows Financial Accounting Su

RIPLEY COUNTY
7/18/02

BASE SOFTWARE:

	SOFT LICENS	
General Ledger	\$20,995	\$4,740
User Defined Query	\$2,795	\$540
Payroll/Human Resources	\$20,995	\$4,740
Report Viewer Software	\$2,795	\$540
Sub Totals-Software License and Annual Maintenance Fees:	<u>\$47,580</u>	<u>\$10,560</u>
Report Viewer Credit	(\$2,795)	
Early Bird Commitment Credit	(\$4,000)	
Current Customer Appreciation Credit	(\$12,500)	
TOTAL - Base Software License and Annual Maintenance Fees:	<u>\$28,285</u>	<u>\$10,560</u>

OPTIONAL SOFTWARE:

	COST	SOFTWARE LICENSE FEE	ANNUAL MAINTENANCE FEE
Auto Registrations	\$2,495		
Budget Projection	\$3,095	\$3,095	\$648
Daily Cash	\$1,395	\$1,395	\$332
Employee Time Reporting	\$2,495 *		
Investment System	\$1,595	\$1,595	\$332
Auto Signature Payroll System	\$495	\$495	\$196
Auto Signature Financial System	\$495	\$495	\$196
Sub-Totals-Software License and Annual Maintenance Fees:			
Credit for Budget Projection		(\$3,095)	
TOTAL - Optional Software License and Annual Maintenance Fees: (Optional Software not included / extended can be added)		<u>\$3,980</u>	<u>\$1,704</u>

TRAINING - INSTALLATION - CONVERSION

DESCRIPTION	DAYS	RATE
Base Software Training	9 - 13 Days*	
Optional Software Training	*	
Software Installation	*	
Data Conversion		\$8,000
Plus Travel and Living Expenses		
TOTAL - Services (*)		<u>\$8,000</u>

(*) See Technical Service/Support Agreement for future or additional training/service needs.

TOTAL - SOFTWARE LICENSE, SERVICES AND ANNUAL MAINTENANCE FEES:	<u>\$40,265</u>	<u>\$12,264</u>
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*The Software License Fee is Due January 2003. A Pre-Payment Discount will be Applied to the Software License Fee at the Rate of 1 % Per month made Prior to the Due Date.

Prices including any Discounts or Credits are firm for sixty days.

Annual Maintenance Fee includes support questions regarding the application software via our software support phone number, or application software trouble-shooting and resolution via a modem. If appropriate, application software support may also be provided via the Internet, mail, or email. The Annual Maintenance Fee also includes software updates necessary to correct software defects or periodic software updates for enhancements to the application software provided by Low. Any services not covered by the Annual Maintenance Fee can be provided through the use of the Technical Service/Support Agreement.

* Annual Maintenance Fee begins January 1, 2003.

Your signature below indicates your acceptance of this proposal.

Low Associates Sales Representative

10-11-02
Date

Authorization

The software proposed requires properly configured Network Hardware. For equipment requirements, see: www.llow.com.
Low Associates is a Dell Computer provider and can supply all of the necessary equipment, including preparation and installation needs.